

SUMMARY OF ESTIMATED COSTS

for

Preventative Maintenance of Riverside Park Bridge over the Grand River Lagoon

Project Funding Source(s)

	<u>Currently Approved</u>	<u>Budget Request(s)</u>	<u>Revised Project Estimate</u>
Capital Improvement Fund	\$375,000	\$0	\$375,000
Capital Improvement Fund (ARPA)	0	247,200	247,200
Total Project Sources	<u>\$375,000</u>	<u>\$247,200</u>	<u>\$622,200</u>

Breakdown of Project Uses

Construction Contract	\$377,244.09
Previously Authorized Design Phase Services by ROWE	88,797.00
Construction Phase Services Including Inspection by ROWE	58,500.00
Public Information Program	1,000.00
Testing/Permits	7,500.00
Administration	<u>22,500.00</u>
Sub-Total	\$555,541.09
Contingencies	<u>66,658.91</u>
Total Project Uses	<u>\$622,200.00</u>